Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/03/2016 **to** 12/01/2016

Contract Location:
CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO

Time Allowed: 1322 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 28.82

District: 7 **Area:** 02

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/17/2015
Date Work Began: 02/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $38,378,585.33
Original Contract Amount $36,914,437.94
Funds Available $27,756,357.12
Percent Complete 27.47%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	$38,378,585.33	$36,914,437.94	$27,756,357.12	27.68%	$1,345,554.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/03/2016 **to** 12/01/2016

Project Number: 0009316 BETHELVIEW RD (CR 455) - WIDENING & RCNST

Federal State Project Number: CSSTP-0009-00(316)

	Total to Date	Prev to Date	This Estimate
Participating	$8,434,849.78	$7,394,411.46	$1,040,438.32
Non-Participating	$2,108,712.42	$1,848,602.86	$260,109.56
Total Earnings	**$10,543,562.20**	**$9,243,014.32**	**$1,300,547.88**
Stockpiled Materials	$78,666.01	$33,659.21	$45,006.80
Gross Earnings	**$10,622,228.21**	**$9,276,673.53**	**$1,345,554.68**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$10,622,228.21**	**$9,276,673.53**	

Total Payable: **$1,345,554.68**

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Contract ID: B14998-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/03/2016 to 12/01/2016

Project Number 0009316

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.454		
				3347650.000	.038		
					.492	$127,210.70	$1,647,043.80
		CSSTP-0009-00(316)					
0014	205-0001	UNCLASS EXCAV	CY	144,825.000	27,846.778		
				6.500	6,055.556		
					33,902.334	$39,361.11	$220,365.17
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000	38,925.000		
				5.500	21,193.333		
					60,118.333	$116,563.33	$330,650.83
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000	6,532.000		
				18.000	6,464.090		
					12,996.090	$116,353.62	$233,929.62
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	47,700.000	.000		
		TL & H LIME		64.000	1,723.850		
					1,723.850	$110,326.40	$110,326.40
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	20,800.000	.000		
		R-MODIFIED BITUM MATL & H LIME		86.000	281.670		
					281.670	$24,223.62	$24,223.62
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	26,400.000	.000		
		L & H LIME		70.000	1,224.770		
					1,224.770	$85,733.90	$85,733.90
0050	413-1000	BITUM TACK COAT	GL	24,000.000	.000		
				2.100	766.000		
					766.000	$1,608.60	$1,608.60
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000	1,555.000		
				13.000	1,005.000		
					2,560.000	$13,065.00	$33,280.00

Project Number 0009316

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Category Number:	0010	ROADWAY					
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000	447.000		
				13.000	1,439.000		
					1,886.000	$18,707.00	$24,518.00
					Category Amount:	$653,153.28	$2,711,679.94
Category Number:	0020	DRAINAGE					
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000	3,579.600		
				32.000	1,185.000		
					4,764.600	$37,920.00	$152,467.20
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000	321.440		
				32.000	18.333		
					339.773	$586.66	$10,872.74
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000	718.976		
				1.500	18.333		
					737.309	$27.50	$1,105.96
0315	668-1100	CATCH BASIN, GP 1	EA	243.000	24.000		
				2300.000	7.000		
					31.000	$16,100.00	$71,300.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000	2.000		
				2050.000	2.000		
					4.000	$4,100.00	$8,200.00
					Category Amount:	$58,734.16	$243,945.90
Category Number:	0060	WALLS					
0415	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,085.000	1,031.040		
				54.000	161.568		
					1,192.608	$8,724.67	$64,400.83
		16					
					Category Amount:	$8,724.67	$64,400.83

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Project Number 0009316

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Category Number:	0070	BRIDGE NO 1 - OVER BIG CREEK					
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				625000.000	.500		
					.500	$312,500.00	$312,500.00
		1					
0460	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,617.000	881.628		
				185.000	.000		
					881.628	$.00	$163,101.18
		1					
0470	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				145000.000	.500		
					.500	$72,500.00	$72,500.00
		1					
					Category Amount:	$385,000.00	$548,101.18
Category Number:	0030	EROSION CONTROL					
0530	163-0240	MULCH	TN	1,440.000	28.660		
				150.000	9.690		
					38.350	$1,453.50	$5,752.50
0535	163-0300	CONSTRUCTION EXIT	EA	20.000	9.798		
				850.000	.750		
					10.548	$637.50	$8,965.80
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	500.000	84.000		
				12.000	60.000		
					144.000	$720.00	$1,728.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,600.000	748.500		
		RAW CHECK DAM		3.000	60.000		
					808.500	$180.00	$2,425.50
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	308.000	40.500		
				95.000	4.500		
					45.000	$427.50	$4,275.00

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Category Number:	0030	EROSION CONTROL					
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,188.000	725.000		
				0.500	200.000		
					925.000	$100.00	$462.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	9.000		
				250.000	1.000		
					10.000	$250.00	$2,500.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000	30,753.607		
				3.500	2,284.500		
					33,038.107	$7,995.75	$115,633.37
					Category Amount:	$11,764.25	$141,742.67
Category Number:	0080	WATER RELOCATION					
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000	3,738.000		
				85.000	800.000		
					4,538.000	$68,000.00	$385,730.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000	6.000		
				1600.000	1.000		
					7.000	$1,600.00	$11,200.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000	6.000		
				2000.000	1.000		
					7.000	$2,000.00	$14,000.00
0875	670-4000	FIRE HYDRANT	EA	33.000	4.000		
				5000.000	1.000		
					5.000	$5,000.00	$25,000.00
					Category Amount:	$76,600.00	$435,930.00
Category Number:	0060	WALLS					
1035	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,001.000	1,559.476		
				54.000	444.843		
		17			2,004.319	$24,021.52	$108,233.23

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Category Number:		0060 WALLS					
1045	627-1120	COPING B, WALL NO -	LF	131.000	.000		
				285.000	130.000		
					130.000	$37,050.00	$37,050.00
		17					
				Category Amount:		$61,071.52	$145,283.23
Category Number:		0010 ROADWAY					
1070	670-7000	STEEL CASING -	LF	1,165.000	113.000		
				140.000	325.000		
					438.000	$45,500.00	$61,320.00
		24 IN					
				Category Amount:		$45,500.00	$61,320.00
				Project Total Amount:		$1,300,547.88	$10,543,562.20